

JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 17-12835

Re: RALPH DEAN STONE
SANDRA MARIE STONE
3 STONE BRIDGE DRIVE
ANDOVER, NJ 07821

Atty: JONATHAN STONE ESQ
490 SCHOOLEY'S MOUNTAIN RD
BLDG 3A
HACKETTSTOWN, NJ 07840

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/21/2017	\$10,000.00	6769101520	03/31/2017	\$1,000.00	6769101609
05/23/2017	\$1,000.00	6769101630	05/31/2017	\$1,000.00	6769101660
07/05/2017	\$1,000.00	6769101693	07/31/2017	\$1,000.00	6769101711
08/29/2017	\$1,000.00	6769101742	10/03/2017	\$1,000.00	6769101785
10/31/2017	\$1,000.00	6769101802	11/29/2017	\$1,000.00	6769101823
12/28/2017	\$1,000.00	6769101846			

Total Receipts: \$20,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,000.00

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	08/14/2017	\$11,474.00	8,000,346	09/25/2017	\$1,882.00	8,000,362
	11/20/2017	\$1,882.00	8,000,394	12/18/2017	\$941.00	8,000,410

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,180.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,700.00	100.00%	1,700.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICU CREDIT UNION	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA NA	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0004	BETH SOLES	SECURED	0.00	100.00%	0.00	0.00
0005	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0008	CITY OF ST. MARYS	SECURED	0.00	100.00%	0.00	0.00
0009	CUMBERLAND HARBOUR POA INC.	SECURED	0.00	100.00%	0.00	0.00
0012	UNITED STATES TREASURY/IRS	PRIORITY	36,416.96	100.00%	16,179.00	20,237.96
0013	LAKELAND BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0016	MIDLAND FUNDING LLC	UNSECURED	1,611.99	100.00%	0.00	1,611.99
0020	WELLS FARGO CARD SERVICES	UNSECURED	15,000.00	100.00%	0.00	15,000.00
0021	WELLS FARGO BANK NA	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0025	LAKELAND BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0026	VERIZON	UNSECURED	81.23	100.00%	0.00	81.23
0027	UNITED STATES TREASURY/IRS	UNSECURED	74.00	100.00%	0.00	74.00

Total Paid: \$19,059.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$20,000.00 - Paid to Claims: \$16,179.00 - Admin Costs Paid: \$2,880.00 = Funds on Hand: \$941.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.